

iShares DivDAX(DE)UCITS ETF / DE0002635273 / 263527 / BlackRock AM (DE)

Last 11/30/2023 ¹ 18.13 EUR	Country Germany	Branch ETF Stocks	Type of yield paying dividend	Type Alternative Investm.
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
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Yearly Performance

2022	-11.17%
2021	+13.68%
2020	+2.18%
2019	+23.11%
2018	-16.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/30/2023) EUR 510,42 Mio.	Dividends		Investment company	
Launch date	4/4/2005	17.07.2023	0.76 EUR	BlackRock AM (DE)	
KESr report funds	Yes	17.04.2023	0.12 EUR	Lenbachplatz 1, 80333, München	
Business year start	01.06.	15.07.2022	0.55 EUR	Germany	
Sustainability type	-	15.07.2021	0.41 EUR	https://www.blackrock.com	
Fund manager	BlackRock Asset Management Deutschland AG	15.04.2021	0.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.28%	-3.61%	+10.84%	+5.89%	+5.17%	+14.23%	+32.97%	+244.37%
Performance p.a.	-	-	-	+5.89%	+2.55%	+4.53%	+5.86%	+6.85%
Sharpe ratio	6.32	-0.86	0.58	0.14	-0.07	0.03	0.09	0.13
Volatility	12.57%	12.74%	13.87%	14.02%	19.54%	18.04%	22.01%	22.22%
Worst month	-	-5.61%	-5.61%	-5.61%	-12.16%	-12.16%	-19.11%	-19.39%
Best month	-	4.62%	11.57%	11.57%	11.57%	17.18%	17.18%	19.07%
Maximum loss	-1.81%	-12.30%	-12.30%	-12.30%	-25.69%	-25.69%	-41.64%	-
Outperformance	-	-	6.15%	+3.22%	+11.51%	+10.09%	+19.24%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

